

**AGENDA OF A REGULAR MEETING - SUCCESSOR AGENCY TO THE  
COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY  
REDEVELOPMENT AGENCY**



**COUNCIL CHAMBERS  
CIVIC CENTER  
1243 National City Blvd.  
National City, California**

**TUESDAY, JUNE 16, 2015 – 6:00 PM**

**RON MORRISON**  
*Chairman*

**JERRY CANO**  
*Boardmember*

**ALBERT MENDIVIL**  
*Boardmember*

**MONA RIOS**  
*Boardmember*

**ALEJANDRA SOTELO-SOLIS**  
*Boardmember*

**1243 National City Blvd.  
National City  
619-336-4240**

**Meeting agendas and  
minutes available on web**

**WWW.NATIONALCITYCA.GOV**

**ORDER OF BUSINESS:** Public sessions of all Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency begin at 6:00 p.m. on the first and third Tuesday of each month. Public hearings begin at 6:00 p.m. unless otherwise noted. Closed Sessions begin at 5:00 p.m. or such other time as noted on the agenda. If a workshop is scheduled, the subject and time of the workshop will appear on the agenda.

**REPORTS:** All regular meeting agenda items and reports as well as all documents and writings distributed to the Board less than 72 hours prior to the meeting, are available for review at the entry to the Council Chambers. Regular Meetings of the Board are webcast and archived on the City's website **[www.nationalcityca.gov](http://www.nationalcityca.gov)**.

**PUBLIC COMMENTS:** Prior to the Business portion of the agenda, the Board will receive public comments regarding any matters within the jurisdiction of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency. Members of the public may also address any item on the agenda at the time the item is considered by the Board. Persons who wish to address the Board are requested to fill out a "Request to Speak" form available at the entrance to the City Council Chambers, and turn in the completed form to the City Clerk. The Chairperson will separately call for testimony of those persons who have turned in a "Request to Speak" form. If you wish to speak, please step to the podium at the appropriate time and state your name and address (optional) for the record. The time limit established for public testimony is three minutes per speaker unless a different time limit is announced. Speakers are encouraged to be brief. The Chairperson may limit the length of comments due to the number of persons wishing to speak or if comments become repetitious or irrelevant.

**WRITTEN AGENDA:** With limited exceptions, the Board may take action only upon items appearing on the written agenda. Items not appearing on the agenda must be brought back on a subsequent agenda unless they are of a demonstrated emergency or urgent nature, and the need to take action on such items arose after the agenda was posted.

**CONSENT AGENDA:** Consent calendar items involve matters which are of a routine or noncontroversial nature. All consent items are adopted by approval of a single motion by the City Council. Prior to such approval, any item may be removed from the consent portion of the agenda and separately considered, upon request of a Councilmember, a staff member, or a member of the public.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

*Spanish audio interpretation is provided during Board Meetings. Audio headphones are available in the lobby at the beginning of the meeting.*

*Audio interpretación en español se proporciona durante sesiones del Consejo Municipal. Los audífonos están disponibles en el pasillo al principio de la junta.*

**THE BOARD REQUESTS THAT ALL CELL PHONES AND PAGERS BE TURNED OFF DURING BOARD MEETINGS.**

**OPEN TO THE PUBLIC**  
**SUCCESSOR AGENCY AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS (THREE-MINUTE TIME LIMIT)**

**CONSENT CALENDAR**

1. [Approval of the Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of June 2, 2015. \(City Clerk\)](#)
2. [Resolution of the Board of the Successor Agency to the community Development Commission as the National City Redevelopment Agency authorizing the Chairman to execute a Settlement Agreement between the Successor Agency to the Community Development Commission as the National City Redevelopment Agency and Rosenow Spevacek Group, Inc., to resolve the pending arbitration proceeding. \(City Attorney\)](#)
3. [Successor Agency Warrant Register #45 for the period of 4/29/15 through 5/05/15 in the amount of \\$0.00. \(Finance\)](#)
4. [Successor Agency Warrant Register #46 for the period of 5/06/15 through 5/12/15 in the amount of \\$0.00. \(Finance\)](#)

**PUBLIC HEARINGS**

**NON CONSENT RESOLUTIONS**

5. [Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Adopting a Budget for Fiscal Year 2016. \(Finance\)](#)
6. [Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Approving a Proposed Administrative Budget for the ROPS 15 - 16A period \(July 1, 2015 through December 31, 2015\). \(Finance\)](#)

**NEW BUSINESS**

**STAFF REPORTS**

**MEMBER REPORTS**

## **CLOSED SESSION REPORT**

### **ADJOURNMENT**

Adjourned Regular Successor Agency to the Community Development Commission as The National City Redevelopment Agency Meeting on Tuesday, August 4, 2015 at 5:00 p.m. - Council Chambers, National City, California. (Adjourned Regular Successor Agency meeting to start at 5:00 pm due to the "National Night Out Event.")

-----

### **2015 CITY COUNCIL SUMMER LEGISLATIVE RECESS**

July 7 - Regular Successor Agency to the Community Development Commission as the National City Redevelopment Agency Meeting and City Council Meeting – Suspended

July 21 - Regular Successor Agency to the Community Development Commission as the National City Redevelopment Agency Meeting and City Council Meeting – Suspended

The following page(s) contain the backup material for Agenda Item: Approval of the Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of June 2, 2015.  
(City Clerk)

Item #\_\_\_\_

06/16/15

**APPROVAL OF THE MINUTES OF THE  
REGULAR MEETING OF THE SUCCESSOR AGENCY  
TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT  
AGENCY OF JUNE 2, 2015.**

(City Clerk)

DRAFT      DRAFT      DRAFT

**MINUTES OF THE REGULAR MEETING OF THE  
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT  
COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY**

**June 2, 2015**

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 9:03 p.m. by Chairman Ron Morrison.

**ROLL CALL**

Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.  
Administrative Officials present: Dalla, Deese, Raulston, Silva.

**PUBLIC COMMENTS**

None.

**CONSENT CALENDAR**

**ADOPTION OF CONSENT CALENDAR.** Item No. 1 (Minutes), Item Nos. 2 and 3 (Warrant Registers). Motion by Sotelo-Solis, seconded by Rios, to approve the Consent Calendar. Carried by unanimous vote.

**APPROVAL OF MINUTES**

1. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY OF MAY 19, 2015. (City Clerk)

**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2015 (406-10-13)**

2. Successor Agency Warrant Register #43 for the period of 04/15/15 through 04/21/15 in the amount of \$294.44. (Finance)

**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2015 (406-10-13)**

3. Successor Agency Warrant Register #44 for the period of 04/22/15 through 04/28/15 in the amount of \$6,310.00. (Finance)

**ACTION:** Approved. See above.

**STAFF REPORTS**

None.

**CLOSED SESSION REPORT**

Agency Counsel Claudia Silva stated there was no Closed Session.

## ADJOURNMENT

Motion by Sotelo-Solis, seconded by Rios, to adjourn the meeting to the next Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to be held Tuesday, June 16, 2015, 6:00 p.m., Council Chambers, National City, California. Carried by unanimous vote.

The meeting closed at 9:04 p.m.

---

Secretary

The foregoing minutes were approved at the Regular Meeting of June 16, 2015.

---

Chairman

---

## 2015 City Council Summer Legislative Recess

- July 07 Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency – Suspended
- July 21 Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency – Suspended

---

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency on Tuesday, August 2, 2015 is scheduled to be held at 5:00 p.m. pending approval of the City Council to accommodate "National Night Out."



The following page(s) contain the backup material for Agenda Item: Resolution of the Board of the Successor Agency to the community Development Commission as the National City Redevelopment Agency authorizing the Chairman to execute a Settlement Agreement between the Successor Agency to the Community Development Commissi

DST\_94809



The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #45 for the period of 4/29/15 through 5/05/15 in the amount of \$0.00. (Finance)

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** June 16, 2015

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #45 for the period of 4/29/15 through 5/05/15 in the amount of \$0.00. (Finance)

**PREPARED BY:** K. Apalategui  
**PHONE:** 619-336-4572

**DEPARTMENT:** Finance

**APPROVED BY:** 

**EXPLANATION:**

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

No Successor Agency Warrants issued for the period of 4/29/15 – 5/05/2015.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

Reimbursement total \$0.00.

**APPROVED:**  Finance

**APPROVED:** \_\_\_\_\_ MIS

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:** ☐ **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

**STAFF RECOMMENDATION:**

Ratification of reimbursement in the amount of \$0.00.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #45



**SUCCESSOR AGENCY  
WARRANT REGISTER #45  
5/5/2015**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
	NO CHARGES TO SUCCESSOR AGENCY FOR THE WEEK OF 4/29/15 - 5/05/2015			
			A/P Total	\$ -
			GRAND TOTAL	\$ -

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #46 for the period of 5/06/15 through 5/12/15 in the amount of \$0.00. (Finance)

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** June 16, 2015

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #46 for the period of 5/06/15 through 5/12/15 in the amount of \$0.00. (Finance)

**PREPARED BY:** K. Apalategui  
**PHONE:** 619-336-4572

**DEPARTMENT:** Finance

**APPROVED BY:** 

**EXPLANATION:**

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

No Successor Agency Warrants issued for the period of 5/06/15 – 5/12/2015.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

Reimbursement total \$0.00.

**APPROVED:**  **Finance**

**APPROVED:** \_\_\_\_\_ **MIS**

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:** **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

**STAFF RECOMMENDATION:**

Ratification of reimbursement in the amount of \$0.00.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #46





The following page(s) contain the backup material for Agenda Item: Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Adopting a Budget for Fiscal Year 2016. (Finance)

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** June 16, 2015

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Adopting a Budget for Fiscal Year 2016.

**PREPARED BY:** Brad Raulston

**PHONE:** (619) 336-4246

**DEPARTMENT:** Successor Agency

**APPROVED BY:** \_\_\_\_\_

**EXPLANATION:**

Expenditures for the Successor Agency (SA) are governed by the Recognized Obligation Payment Schedules (ROPS) that are proposed by the Successor Agency, approved by the Oversight Board, and submitted to the State Department of Finance (DOF) for authorization every six months. The budget before the Successor Agency today reflects amounts authorized for ROPS 15-16A, covering the period of July 1, 2015 through December 31, 2015, and amounts anticipated to be authorized for ROPS 15-16B, covering the period of January 1, 2016 through June 30, 2016. Adopting an annual budget is not required under the redevelopment agency dissolution legislation, but is necessary in order to effectively track expenditures and revenues in the general ledger. The proposed budget includes amounts for scheduled debt service payments, legal services, professional services, maintenance of SA properties and other miscellaneous expenses. The proposed budget also includes appropriations for Phase II of the Westside Infill Transit-Oriented Development (WI-TOD) project, the early pay off of the 2004 Tax Allocation Bonds, payment of the judgment amount for the CYAC litigation, and site remediation obligations on the WI-TOD property.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

The proposed budget provides for total expenditures of \$30,514,551 and total transfers between SA funds of \$15,734,000.

**APPROVED:**  **Finance**

**APPROVED:** \_\_\_\_\_ **MIS**

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:** **INTRODUCTION:**

**FINAL ADOPTION:**

**STAFF RECOMMENDATION:**

Adopt the Resolution.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

1. Resolution
2. Fiscal Year 2016 Proposed Budget for the Successor Agency

**SUCCESSOR AGENCY TO THE COMMUNITY  
DEVELOPMENT COMMISSION AS THE NATIONAL CITY  
REDEVELOPMENT AGENCY**

**FISCAL YEAR 2016 PROPOSED BUDGET**

**Contents:**

- **Estimated Financing Sources**
- **Expenditures and Transfers Summary**
- **Expenditure Account Detail**
- **Fund Transfers Detail**

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
ESTIMATED FINANCING SOURCES SUMMARY BY FUND AND SOURCE  
FISCAL YEAR 2015 - 2016**

Acct No	Account Title	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Estimated
<b>711- 00000</b>	<b>REDEV OBLIGATIONS RETIREMENT FUND</b>				
3011	RPTTF Distribution	11,505,010	13,608,368	11,606,247	11,100,000
3300	Investments Earnings	70,407	61,794	40,000	40,000
3309	Rental Property Income	30,000	30,000	30,000	0
3320	Interest Income - Loans	12,034	14,281	11,610	10,449
3321	HILP Payments Interest	16,956	10,936	10,890	0
3634	Misc Revenue	100		0	0
	<b>REDEV OBLIGATIONS RETIREMENT FUND TOTAL REVENUE</b>	<b>11,634,507</b>	<b>13,725,379</b>	<b>11,698,747</b>	<b>11,150,449</b>
	Transfers-In				825,000
	Use of Fund Balance				3,630,102
	<b>REDEV OBLIGATIONS RETIREMENT FUND TOTAL FINANCING SOURCES</b>	<b>11,634,507</b>	<b>13,725,379</b>	<b>11,698,747</b>	<b>15,605,551</b>
<b>714- 00000</b>	<b>CAPITAL PROJECTS - NON HOUSING</b>				
3300	Investments Earnings	43,228	34,916	0	0
	<b>CAPITAL PROJECTS NON HOUSING FUND TOTAL REVENUE</b>	<b>43,228</b>	<b>34,916</b>	<b>0</b>	<b>0</b>
	Use of Fund Balance				14,909,000
	<b>CAPITAL PROJECTS NON HOUSING FUND TOTAL FINANCING SOURCES</b>	<b>43,228</b>	<b>34,916</b>	<b>0</b>	<b>14,909,000</b>
<b>715- 00000</b>	<b>CAPITAL PROJECTS - HOUSING</b>				
3300	Investments Earnings	37,710	33,522	0	0
	<b>CAPITAL PROJECTS HOUSING FUND TOTAL REVENUE</b>	<b>37,710</b>	<b>33,522</b>	<b>0</b>	<b>0</b>
	Transfers-In				14,909,000
	<b>CAPITAL PROJECTS HOUSING FUND TOTAL FINANCING SOURCES</b>	<b>37,710</b>	<b>33,522</b>	<b>0</b>	<b>14,909,000</b>
<b>722- 00000</b>	<b>S/A PREVIOUSLY LOW/MOD HOUSING FUND</b>				
3300	Investments Earnings	(836)	11,239	0	0
	<b>S/A PREVIOUSLY LOW/MOD HOUSING FUND TOTAL REVENUE</b>	<b>(836)</b>	<b>11,239</b>	<b>0</b>	<b>0</b>
	Use of Fund Balance				825,000
	<b>S/A PREVIOUSLY LOW/MOD HOUSING FUND TOTAL FINANCING SOURCES</b>	<b>(836)</b>	<b>11,239</b>	<b>0</b>	<b>825,000</b>
	<b>TOTAL REVENUES</b>	<b>11,714,609</b>	<b>13,805,056</b>	<b>11,698,747</b>	<b>11,150,449</b>
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,734,000</b>
	<b>TOTAL USE OF FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,364,102</b>
	<b>GRAND TOTAL ALL FINANCING SOURCES</b>	<b>11,714,609</b>	<b>13,805,056</b>	<b>11,698,747</b>	<b>46,248,551</b>

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
EXPENDITURES AND TRANSFERS SUMMARY, BY OBJECT - ALL FUNDS  
FISCAL YEAR 2015 - 2016**

Fund	Fund Name	Personnel Services	Maintenance and Operations	Capital Improvements	Total Expenditures	Transfers Out	Total Budget
711	Redev Obligations Retirement Fund	\$ -	\$ 15,605,551	\$ -	\$ 15,605,551	\$ -	\$ 15,605,551
714	Capital Projects Fund - Non Housing	-	-	-	-	14,909,000	14,909,000
715	Capital Projects Fund - Housing	-	14,909,000	-	14,909,000	-	14,909,000
722	S/A Previously Low Mod Housing Fund	-	-	-	-	825,000	825,000
	Total All Funds	\$ -	\$ 30,514,551	\$ -	\$ 30,514,551	\$ 15,734,000	\$ 46,248,551

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
EXPENDITURE ACCOUNT DETAIL  
FISCAL YEAR 2015 - 2016**

Account Number	Account Title	FY 2014 Actuals	FY 2015 Adopted	FY 2016 Proposed
<b>711-409</b>	<b>Redev Obligations Retirement Fund</b>			
000-209	Legal Services	\$ 364,751	\$ 828,161	\$ 728,000
000-210	City of National City	693,450		
000-210	City of National City - Sewer Fund Loan Principal		411,215	148,322
000-210	City of National City - SA Admin Services		200,000	300,000
000-210	City of National City - SA Property Management		80,000	80,000
000-212	Governmental Purposes	731	2,000,000	2,016,250
000-213	Professional Services	43,201	158,000	202,000
000-219	Fiscal Agent Fees	1,590	20,000	20,000
000-234	Electricity and Gas	2,369	6,000	6,000
000-236	Water	4,876	8,000	8,000
000-299	Contract Services	29,765	98,838	1,420,950
000-470-0001	Bond Principal Redemption - 1999 TAB	145,000	150,000	155,000
000-470-0002	Bond Principal Redemption - 2004 TAB	305,000	315,000	330,000
000-470-0002	Bond Principal Redemption - 2004 TAB			2,815,000
000-470-0003	Bond Principal Redemption - 2005 TAB	3,345,000	3,505,000	3,670,000
000-470-0004	Bond Principal Redemption - 2011 TAB	325,000	320,000	315,000
000-480-0001	Bond Interest Redemption - 1999 TAB	181,530	177,175	169,550
000-480-0002	Bond Interest Redemption - 2004 TAB	177,357	169,883	156,413
000-480-0003	Bond Interest Redemption - 2005 TAB	804,029	706,808	533,690
000-480-0004	Bond Interest Redemption - 2011 TAB	2,543,364	2,535,882	2,522,591
000-483	Sewer Fund Loan Interest Payment		8,785	8,785
	<b>Total Fund 711</b>	<b>\$ 8,967,013</b>	<b>\$ 11,698,747</b>	<b>\$ 15,605,551</b>
<b>714-409</b>	<b>Capital Projects Fund - Non Housing</b>			
099-0000	Transfers to Other Funds	\$ -	\$ -	\$ 14,909,000
500-598-various	Capital Projects			-
	<b>Total Fund 714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,909,000</b>
<b>715-409</b>	<b>Capital Projects Fund - Housing</b>			
000-650-9060	WI-TOD Phase II Grant	\$ -	\$ -	\$ 14,909,000
500-598-1592	WI-TOD Phase I			
000-650-9059	WI-TOD Phase I Grant			
	<b>Total Fund 715</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,909,000</b>
<b>722-409</b>	<b>S/A Previously Low Mod Housing Fund</b>			
000-099-0000	Transfers to Other Funds	\$ -	\$ -	\$ 825,000
000-212-0000	Governmental Purposes		572,596	
500-598-1592/3934	WI-TOD Phase I	4,329,238	777,973	
	<b>Total Fund 722</b>	<b>\$ 4,329,238</b>	<b>\$ 1,350,569</b>	<b>\$ 825,000</b>

**Total Successor Agency Expenditures and Transfers**

**\$ 46,248,551**

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
FUND TRANSFERS DETAIL  
FISCAL YEAR 2015 - 2016**

From Fund #	Name	To Fund #	Name	Purpose	Amount
714	Capital Projects Fund - Non Housing	715	Capital Projects Fund - Housing	WI-TOD Housing Project Phase II	\$ 14,909,000
722	S/A Previously Low Mod Housing Fund	711	Redev Obligations Retirement Fund	Close Fund 722	825,000
				Total Transfers	\$ 15,734,000

**Discussion:**

Proceeds from the issuance of the 2011 Tax Allocation Bonds were planned to be used for both housing and non-housing projects, so two funds were created to record the use of the money. The State Department of Finance has ruled that the non-housing projects that were intended to be constructed are not enforceable obligations, but that both Phase I and Phase II of the WI-TOD project are enforceable obligations. The Phase II obligation is \$14,909,000, which would be funded by a transfer of resources from the SA non-housing bond proceeds fund to the SA housing bond proceeds fund.

Upon the creation of the Successor Agency, assets of the Redevelopment Agency's Low and Moderate Income Housing Fund (LMIHF) were transferred to Fund 722 and were used to satisfy the pre-development loan obligation under the Disposition and Development Agreement (DDA) for Phase I of the WI-TOD project. Further, the LMIHF underwent the required due diligence review and the balance that was determined to be available for distribution to the affected taxing entities was remitted to the County from that fund in August, 2014. While there is still technically cash in Fund 722, the structure of the State Department of Finance's ROPS forms is such that it would be simpler for reporting and reconciliation purposes to pool all of the non-bond proceeds cash in one fund, i.e., Fund 711, the Redevelopment Obligations Retirement Fund. The \$825,000 that is recommended to be transferred is an "up to" amount and is based on an estimate of the amount of cash that will be in the fund as of June 30, 2015.



RESOLUTION NO. 2015 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY  
TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
ADOPTING A BUDGET FOR FISCAL YEAR 2016

WHEREAS, on June 16, 2015, the Executive Director submitted to the Board of the Successor Agency a Recommended Budget for the 2016 fiscal year, which has been discussed and deliberated in public session.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency that the budget for the fiscal year beginning July 1, 2015 with Successor Agency expenditures totaling \$30,514,551 is hereby approved, adopted, and appropriated.

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to make budgetary revisions between budget line items within a fund as necessary for the operation of the Successor Agency.

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to transfer monies between funds as set forth in the "Fund Transfers Detail" schedule.

PASSED and ADOPTED this 16th day of June, 2015.

---

Ron Morrison, Chairman

ATTEST:

---

Michael R. Dalla, City Clerk as  
Secretary to the Successor Agency

APPROVED AS TO FORM:

---

Claudia Gacitua Silva  
Successor Agency Counsel

The following page(s) contain the backup material for Agenda Item: Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Approving a Proposed Administrative Budget for the ROPS 15 - 16A period (July 1, 2015 through December 31, 2015). (Finance)

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** June 16, 2015

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Approving a Proposed Administrative Budget for the ROPS 15 – 16A period (July 1, 2015 through December 31, 2015).

**PREPARED BY:** Brad Raulston, Executive Director

**DEPARTMENT:** Successor Agency

**PHONE:** 619 336-4256

**APPROVED BY:** 

**EXPLANATION:**

Health and Safety Code section 34177(j) requires the Successor Agency to prepare a proposed administrative budget for each ROPS period and submit it to the Oversight Board for approval. The proposed administrative budget is to include estimated amounts for Successor Agency administrative costs for the upcoming six-month period, the proposed sources of payment for those costs, and proposals for arrangements for administrative and operations services. The estimated administrative costs for the Recognized Obligation Payment Schedule (ROPS) 15-16A period total \$300,000 and are authorized to be funded by Redevelopment Property Tax Trust Fund (RPTTF) revenues. Administrative and operations services are provided through a combination of City of National City staff and outside contractors. See attached table for the details.

**FINANCIAL STATEMENT:**

**APPROVED:**  Finance

**ACCOUNT NO.**

**APPROVED:** MIS

The proposed administrative budget totals \$300,000 for the ROPS 15-16A period.

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE: INTRODUCTION:**

**FINAL ADOPTION:**

**STAFF RECOMMENDATION:**

Adopt the Resolution approving the administrative budget and directing staff to submit it to the Oversight Board.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

1. ROPS 15-16A Proposed Administrative Budget for the Successor Agency
2. Resolution

**Successor Agency to the Community Development Commission  
as the National City Redevelopment Agency**

**ROPS 15-16A Administrative Budget**

**Expenditures**

	Annual Salaries & Benefits	% Allocated	Annual Cost	Six Month Cost ROPS 15-16A
<b>Personnel*</b>				
Executive Director	221,300	40%	88,520	44,260
Executive Secretary	65,500	75%	49,125	24,563
City Manager	252,130	15%	37,820	18,910
Executive Assistant	87,155	5%	4,358	2,179
City Attorney	266,775	10%	26,678	13,339
Executive Assistant	82,600	3%	2,478	1,239
City Clerk/Records Management Officer	138,285	15%	20,743	10,371
Administrative Secretary	71,100	10%	7,110	3,555
Property Agent	41,800	50%	20,900	10,450
Community Development Manager	125,400	50%	62,700	31,350
Planning Technician	67,600	5%	3,380	1,690
Director of Finance	172,300	5%	8,615	4,308
Financial Services Officer	127,300	5%	6,365	3,183
Management Analyst	104,400	10%	10,440	5,220
Financial Analyst (part time)	40,000	90%	36,000	18,000
Senior Accountant	90,900	10%	9,090	4,545
Accountant	72,900	4%	2,916	1,458
Accountant	77,300	10%	7,730	3,865
Buyer	68,500	5%	3,425	1,713
Accounting Assistant	58,500	5%	2,925	1,463
Accounting Assistant	55,200	5%	2,760	1,380
Accounting Assistant	58,500	5%	2,925	1,463
Accounting Assistant	54,900	5%	2,745	1,373
Various	N/A	N/A	40,000	20,000
<b>Total Personnel</b>			<b>459,747</b>	<b>229,873</b>
<b>Maintenance &amp; Operations</b>				
Contract Services - Legal Services for Successor Agency				7,500
Contract Services - Legal Services for Oversight Board				7,500
Contract Services - Accounting/Audit Support				10,000
Other Operating Expenditures**				45,127
<b>Total M&amp;O</b>				<b>70,127</b>
<b>Total Expenditures</b>				<b>300,000</b>
<b>Funding Sources</b>				
RPTTF - Administrative Allowance				300,000
Other Revenues				-
<b>Total Funding</b>				<b>300,000</b>

\* Personnel responsibilities include, but are not limited to, providing executive direction and legal guidance for the operations of scheduling and maintaining records of the meetings of the Successor Agency and the Oversight Board, preparing agenda materia SA and the Oversight Board, managing litigation, developing the ROPS for each six-month period, projecting and managing the ca the SA, implementing a long range property manangement plan, managing contracts with vendors, managing the payments to v accounting for all transactions of the SA in the general ledger, and preparing annual financial statements. Not represented on thi schedule, but playing an important policy role in the administration of the Successor Agency are the City's Mayor and Council wh the Board for the Successor Agency, and the Mayor who also serves as the Chair of the Oversight Board.

\*\* Other operating expenses include, but are not limited to, bank service charges, landscape maintenance district assessments, title searches, information technology support, and miscellaneous other costs.

RESOLUTION NO. 2015 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY  
TO THE COMMUNITY DEVELOPMENT COMMISSION AS  
THE NATIONAL CITY REDEVELOPMENT AGENCY APPROVING  
AN ADMINISTRATIVE BUDGET FOR THE ROPS 15-16A PERIOD  
(JULY 1, 2015 THROUGH DECEMBER 31, 2015)

WHEREAS, Health and Safety Code section 34177(j) requires that the Successor Agency prepare a proposed administrative budget for each upcoming six-month period and submit it to the oversight board for its approval; and

WHEREAS, said administrative budget is to include estimated amounts for successor agency administrative costs, the proposed sources of payment, and proposals for arrangements for administrative and operations services provided by a city, county, city and county, or other entity; and

WHEREAS, on June 16, 2015, the Executive Director submitted to the Board of the Successor Agency a proposed administrative budget for the Recognized Obligation Payment Schedule (ROPS) 15-16A period, and said budget has been discussed and deliberated in public session.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency that the administrative budget for the ROPS period beginning July 1, 2015, with expenditures totaling \$300,000 is hereby approved and directed to be submitted to the Oversight Board for its approval.

PASSED and ADOPTED this 16th day of June, 2015.

---

Ron Morrison, Chairman

ATTEST:

---

Michael R. Dalla, City Clerk as  
Secretary to the Successor Agency

APPROVED AS TO FORM:

---

Claudia Gacitua Silva  
Successor Agency Counsel